

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Finance (W&P) Department – Contingency Expenditure – Sanction of an amount of Rs.4,954/- towards Imprest amount – Sanction – Orders – Issued.

FINANCE (W&P-OP) DEPARTMENT

G.O.Rt.No. 61

Dated.01.02.2014

Read the following:-

1. G.O. (P) No.703, General Administration (AR&T.I) Department, dt.04.12.1978.
2. G.O.Ms.No.100, General Administration (AR&T.I) Department, dt.18.03.2000.
3. G.O.Ms.No.148, Finance & Planning (FW:ADMN.I.TFR) Department, dt.21.10.2000.
4. G.O.Rt.No.26, Finance (W&P) Department, dated.18.01.2014.

ORDER:-

Sanction is here by accorded for incurring an expenditure of Rs.4,954/- (Rupees Four Thousand Nine Hundred and Fifty Four Only) towards recoupment of Imprest amount of Finance (W&P) Department as indicated in the Annexure to this order.

2. The Expenditure shall be debitable to the head of account 2052 – Secretariat General Services – M.H. – 090 – Secretariat – S.H. (20) – Finance (Works & Projects) Department – 130 – Office Expenses – 132 – Other Office Expenses.
3. The Finance (Works & Projects - Claims) Department shall credit the amount in the bank account of Assistant Secretary to Government, Finance (W&P) Department.
4. This order does not require the concurrence of the Finance Department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

MD. IMTIAZ
DEPUTY FINANCIAL ADVISER & EX-OFFICIO
DEPUTY SECRETARY TO GOVERNMENT

To
The Deputy Pay and Accounts Officer,
Secretariat Branch, Hyderabad.

Copy to:-

The Finance (W&P-Claims) Department.
SF/SC.

// FORWARDED :: BY ORDER //

SECTION OFFICER

Annexure to G.O.Rt.No. 61 , Finance (W&P) Department, dated.01.02.2014.

Sl. No	Vr. No.	Vr. Date	Description	Amount in Rs.
1	1	12.12.13	Payment towards Toner refilling and replacement of Blade for the printer HP 1505 used in the chambers of Secy. (W&P)	400
2	2	23.12.13	Payment towards purchase and supply of catridge for use in the chambers of DFA & EODS	499
3	3	1.1.14	Payment towards purchase and supply of Cake for the meeting in Dept.	900
4	4	4.1.14	Payment towards purchase and supply of Tubes and Staters for use in the Dept.	580
5	5	5.1.14	Payment towards purchase and supply of Cooldrinks and Paper glasses to the meeting in the Dept.	510
6	6	8.1.14	Payment towards Auto charges to go to GPO, Abids on official work on 8.1.14	75
7	7	18.1.14	Payment towards Toner refilling and replacement of Blade for the printer HP 1505 used in the chambers of Secy. (W&P)	400
8	8	22.1.14	Payment towards Auto charges to go to Dr. MCRHRDI, Jublee Hills for the training programme on HRMS on 10.11.13	300
9	9	23.1.14	Payment towards purchase of cal cleaning cloth for the vehicle AP9CA 0339 used by Secy. (W&P)	105
10	10	28.1.14	Payment towards purchase of Flag rod flaig cawar for the vehicle AP9CA 0339 used by Secy. (W&P)	150
11	11	28.1.14	Payment towards refilling Toner Catrdiges 3 Nos. for the Printers HP 1505 used in the Dept.	750
12	12	28.1.14	Payment towards courier charges by F8 Section	285
Total (Rupees Four Thousand Nine Hundred and Fifty Four Only)				4954

SECTION OFFICER